

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts
and Charter Schools**

**For Fiscal Year Ending
June 30, 2006**

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BUDGET 53A-19-101

6/9/2005

Date of Hearing

6/9/2005

Date of Adoption

TENTATIVE BUDGET for 2005-06

☐

ACTUAL 53A-3-404

Last Date Budget Amended by Board

84 CBA Center

Entity

Keith T. Griffiths

6/9/2005

Prepared by

Date

Keith@m.millard.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Keith T. Griffiths

6/9/2005

Signature of Business Administrator:

Date

Return the Budget report (paper copy)
by July 15 (Aug 15) to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

1. School Finance & Statistics
Richard Tolley
richard.tolley@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

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84 CBA Center 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	319	525		500
1700 Student Activities				
1900 Other Revenues From Local Sources	420	400		250
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	739	925	-	750

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84 CBA Center 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	105,580	92,853		86,594
3015	Necessary Existent Small Schools				
3020	Professional Staff	4,201	4,277		4,070
3025	Administrative Costs	1,256	626		207
Restricted Basic Programs					
3105	Special Education -- Add-On	21,691	28,366		30,000
3110	Special Education -- Self-Contained	6,450	19,638		20,000
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On				
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)	189	195		201
TOTAL BASIC SCHOOL PROGRAM GENERATED		139,367	145,955	-	141,072
Other Minimum School Programs					
3211	Gifted and Talented	212	207		194
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk -- Regular Program	212	637		665
3218	At-Risk -- Homeless and Minority	260	123		125
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody		522		
3255	Quality Teaching Block Grant	4,645	5,737		6,499
3260	Local Discretionary Block Grant	4,637	3,792		3,159
3270	Interventions for Student Success Block Grant	2,926	2,614		2,018
3405	Social Security and Retirement	23,880	27,230		26,101
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	1,094	987		811
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				
3522	Job Enhancement				
3867	Charter School Local Replacement	37,635	37,222		37,222
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		214,868	225,026	-	217,866
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		214,868	225,026	-	217,866
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)				
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	1,147	6,082		6,236
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		216,015	231,108	-	224,102

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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84 CBA Center 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4500	Restricted Federal Through State				
4520	Programs for the Disabled (IDEA)	5,259	15,962		16,000
4530	Applied Technology Education				
4600	Other Restricted Federal Through State				15,820
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)				
4810	Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES		5,259	15,962	-	31,820
TOTAL REVENUES, 10 GENERAL FUND		222,013	247,995	-	256,672

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84 CBA Center 10 GENERAL FUND

	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	99,663	71,919		74,500
132 Salaries - Substitute Teachers	120	-		150
161 Salaries - Teacher Aides and Paraprofessionals	25,674	33,659		29,734
100 Salaries - All Other				
Total Salaries (100)	125,457	105,578	-	104,384
210 Retirement	16,461	15,530		15,800
220 Social Security	9,491	7,840		8,120
240 Insurance (Health/Dental/Life)	15,664	10,486		11,910
200 Other Benefits	500	1,000		1,200
Total Benefits (200)	42,116	34,856	-	37,030
300 Purchased Professional and Technical Services	4,561	4,000		4,000
400 Purchased Property Services	2,160	2,160		2,160
500 Other Purchased Services	894	200		250
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	894	200	-	250
600 Supplies	5,600	3,000		3,500
641 Textbooks	1,703	750		1,000
Total Supplies (600)	7,303	3,750	-	4,500
700 Property (Instructional Equipment)	320	1,102		1,500
800 Other Objects	432	725		500
810 Dues and Fees				
Total Other Objects (800)	432	725	-	500
TOTAL INSTRUCTION (1000)	183,243	152,371	-	154,324
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel				
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	-	-	-	-
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	-	-	-	-

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84 CBA Center 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
644	Library Books				
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	-	-	-	-
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		-	-	-	-
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration				
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)		-	-	-	-

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84 CBA Center 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	27,901	67,510		68,860
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	27,901	67,510	-	68,860
210	Retirement	3,683	10,045		10,250
220	Social Security	2,134	5,163		5,268
240	Insurance (Health/Dental/Life)		10,485		11,910
200	Other Benefits				
	Total Benefits (200)	5,817	25,693	-	27,428
300	Purchased Professional and Technical Services	808	875		900
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees	(20)	300		300
	Total Other Objects (800)	(20)	300	-	300
TOTAL SCHOOL ADMINISTRATION (2400)		34,506	94,378	-	97,488
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	6,000			
210	Retirement	792			
220	Social Security	459			
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	1,251	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees	-			
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		7,251	-	-	-
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	4,381	6,475		6,735
100	Salaries - All Other				
	Total Salaries (100)	4,381	6,475	-	6,735
210	Retirement	620	963		1,010
220	Social Security	293	495		515
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	913	1,458	-	1,525
300	Purchased Professional and Technical Services	1,505	600		600
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	6,060	5,500		6,000
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		12,859	14,033	-	14,860

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84 CBA Center 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		-	-	-	-

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84 CBA Center 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2900 OTHER SUPPORT SERVICES					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)		-	-	-	-
TOTAL SUPPORT SERVICES (2000)		54,616	108,411	-	112,348
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND		237,859	260,782	-	266,672

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds	17,000	10,000		10,000
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		17,000	10,000	-	10,000

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84 CBA Center 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	739	925	-	750
3000 Total State	216,015	231,108	-	224,102
4000 Total Federal	5,259	15,962	-	31,820
TOTAL REVENUES	222,013	247,995	-	256,672
EXPENDITURES BY OBJECT				
100 Salaries	163,739	179,563	-	179,979
200 Employee Benefits	50,097	62,007	-	65,983
300 Purchased Professional and Technical Services	6,874	5,475	-	5,500
400 Purchased Property Services	2,160	2,160	-	2,160
500 Other Purchased Services	894	200	-	250
600 Supplies	13,363	9,250	-	10,500
700 Property	320	1,102	-	1,500
800 Other Objects	412	1,025	-	800
TOTAL EXPENDITURES	237,859	260,782	-	266,672
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(15,846)	(12,787)	-	(10,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	17,000	10,000	-	10,000
NET CHANGE IN FUND BALANCE	1,154	(2,787)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	1,633	2,787		-
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	2,787	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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84 CBA Center SUMMARY - ALL FUNDS		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES BY SOURCE					
1000	Total Local	739	925	-	750
3000	Total State	216,015	231,108	-	224,102
4000	Total Federal	5,259	15,962	-	31,820
TOTAL REVENUES		222,013	247,995	-	256,672
EXPENDITURES BY OBJECT					
100	Salaries	163,739	179,563	-	179,979
200	Employee Benefits	50,097	62,007	-	65,983
300	Purchased Professional and Technical Services	6,874	5,475	-	5,500
400	Purchased Property Services	2,160	2,160	-	2,160
500	Other Purchased Services	894	200	-	250
600	Supplies	13,363	9,250	-	10,500
700	Property	320	1,102	-	1,500
800	Other Objects	412	1,025	-	800
TOTAL EXPENDITURES		237,859	260,782	-	266,672
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(15,846)	(12,787)	-	(10,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		17,000	10,000	-	10,000
NET CHANGE IN FUND BALANCE		1,154	(2,787)	-	-
FUND BALANCE - BEGINNING (From Prior Year)		1,633	2,787	-	-
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		2,787	-	-	-

EOF